

American Scientific Glassblowers Society
Budget vs Actual
 June through August 2000

	<u>1st Quarter 2000-01 Actual</u>	<u>2000-01 Budget</u>	<u>Over (Under) Budget</u>
Receipts			
40000 · Home Office Receipts			
40105 · Membership			
40107 · Renew Membership	130.00	52,000.00	(51,870.00)
Total 40105 · Membership	<u>130.00</u>	<u>52,000.00</u>	<u>(51,870.00)</u>
40110 · Fusion	-	54,600.00	(54,600.00)
40115 · Interest/Merchant Discounts	377.09	-	377.09
40125 · Investment Market Value Adj.	(151.57)	-	(151.57)
40145 · Subscriptions	87.00	-	87.00
Total 40000 · Home Office Receipts	<u>442.52</u>	<u>106,600.00</u>	<u>(106,157.48)</u>
41000 · Symposia Receipts			
41100 · Registration	1,560.00	-	1,560.00
41101 · Member Workshop	120.00	-	120.00
41110 · Seminars			
41111 · Seminar 1	480.00	-	480.00
41113 · Seminar 3	60.00	-	60.00
41114 · Seminar 4	270.00	-	270.00
41115 · Seminar 5	150.00	-	150.00
41117 · Seminar 7	60.00	-	60.00
41118 · Seminar 8	210.00	-	210.00
Total 41110 · Seminars	<u>1,230.00</u>	<u>-</u>	<u>1,230.00</u>
41135 · Banquet	960.00	-	960.00
41140 · Spouse Program	269.00	-	269.00
41145 · Symposia Night Out	2,870.00	-	2,870.00
41190 · Miscellaneous			
41192 · Charity Auction	7,585.00	-	7,585.00
Total 41190 · Miscellaneous	<u>7,585.00</u>	<u>-</u>	<u>7,585.00</u>
41000 · Symposia Receipts - Other	-	76,000.00	(76,000.00)
Total 41000 · Symposia Receipts	<u>14,594.00</u>	<u>76,000.00</u>	<u>(61,406.00)</u>
Total Receipts	<u>15,036.52</u>	<u>182,600.00</u>	<u>(167,563.48)</u>

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Disbursements			
60000 · Symposia			
62000 · Committee			
62015 · Awards	716.80	-	716.80
62096 · Equipment Rental	636.38	-	636.38
62116 · Food & Beverage	258.36	-	258.36
62130 · Home Office Services	127.27	-	127.27
62175 · Lodging	1,720.32	-	1,720.32
62190 · Miscellaneous	103.30	-	103.30
62210 · Photography	83.62	-	83.62
62215 · Postage	366.74	-	366.74
62235 · Prizes	-	-	-
62270 · Registration Refunds	200.00	-	200.00
62310 · Startup	2,000.00	-	2,000.00
62320 · Supplies	468.58	-	468.58
62325 · Telephone	472.20	-	472.20
Total 62000 · Committee	<u>7,153.57</u>	<u>-</u>	<u>7,153.57</u>
63000 · Seminars			
63080 · Guest Speaker	400.00	-	400.00
63265 · Refunds	440.00	-	440.00
63320 · Supplies	536.25	-	536.25
Total 63000 · Seminars	<u>1,376.25</u>	<u>-</u>	<u>1,376.25</u>
64000 · Technical Papers			
64231 · Audio/Visual	396.83	-	396.83
64240 · Proceedings			
64243 · Editor	-	4,400.00	(4,400.00)
64240 · Proceedings - Other	8.25	-	8.25
Total 64240 · Proceedings	<u>8.25</u>	<u>4,400.00</u>	<u>(4,391.75)</u>
Total 64000 · Technical Papers	<u>405.08</u>	<u>4,400.00</u>	<u>(3,994.92)</u>

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65000 · Workshops			
65010 · Audio & Visual	107.01	-	107.01
65290 · Security	1,008.00	-	1,008.00
65320 · Supplies	1,525.29	-	1,525.29
65340 · Refunds	120.00	-	120.00
Total 65000 · Workshops	<u>2,760.30</u>	<u>-</u>	<u>2,760.30</u>
66000 · Exhibits			
66065 · Decorating Service	4,958.00	-	4,958.00
66115 · Food & Beverage	1,994.61	-	1,994.61
66290 · Security	1,008.00	-	1,008.00
66320 · Supplies	80.44	-	80.44
Total 66000 · Exhibits	<u>8,041.05</u>	<u>-</u>	<u>8,041.05</u>
67000 · Banquet			
67115 · Food & Beverage	4,838.45	-	4,838.45
67320 · Supplies	110.26	-	110.26
Total 67000 · Banquet	<u>4,948.71</u>	<u>-</u>	<u>4,948.71</u>
68000 · Spouse Program			
68115 · Food & Beverage	1,713.90	-	1,713.90
68245 · Program & Admissions	1,470.00	-	1,470.00
Total 68000 · Spouse Program	<u>3,183.90</u>	<u>-</u>	<u>3,183.90</u>
69000 · Special Events			
69085 · Entertainment	13,485.32	-	13,485.32
69115 · Food & Beverage	458.42	-	458.42
Total 69000 · Special Events	<u>13,943.74</u>	<u>-</u>	<u>13,943.74</u>
69900 · Miscellaneous			
69992 · Charity Auction	5,239.43	-	5,239.43
Total 69900 · Miscellaneous	<u>5,239.43</u>	<u>-</u>	<u>5,239.43</u>
60000 · Symposia - Other	-	66,000.00	(66,000.00)
Total 60000 · Symposia	<u>47,052.03</u>	<u>70,400.00</u>	<u>(23,347.97)</u>

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70000 · Home Office			
72000 · Home Office Operations			
72045 · Computer	-	500.00	(500.00)
72095 · Equipment Rental	-	600.00	(600.00)
72100 · Equipment Repair	-	500.00	(500.00)
72215 · Postage	687.53	2,500.00	(1,812.47)
72305 · Service Contract	6,888.90	27,550.60	(20,661.70)
72315 · Storage	345.00	850.00	(505.00)
72320 · Supplies	-	2,000.00	(2,000.00)
72325 · Telephone	760.86	1,800.00	(1,039.14)
Total 72000 · Home Office Operations	8,682.29	36,300.60	(27,618.31)
73000 · Publications-Fusion			
73120 · Fusion	15,500.31	40,000.00	(24,499.69)
73215 · Postage	20.27	1,500.00	(1,479.73)
73265 · Refunds	-	100.00	(100.00)
73275 · Roster	-	1,500.00	(1,500.00)
73320 · Supplies	136.24	1,500.00	(1,363.76)
Total 73000 · Publications-Fusion	15,656.82	44,600.00	(28,943.18)
74000 · Organizational Expense			
74060 · Delaware Agent	-	165.00	(165.00)
74075 · Dues & Refunds	-	100.00	(100.00)
74110 · Bank Service Charges	719.34	500.00	219.34
74170 · Liability Insurance	810.00	1,710.00	(900.00)
74190 · Bookkeeping Service	525.00	2,100.00	(1,575.00)
Total 74000 · Organizational Expense	2,054.34	4,575.00	(2,520.66)
75000 · Officers			
75105 · Executive Secretary	-	500.00	(500.00)
75220 · President	1,877.50	500.00	1,377.50
75225 · President-Elect	-	100.00	(100.00)
75285 · Secretary	-	500.00	(500.00)
75340 · Travel Reimbursement			
75342 · President	-	1,400.00	(1,400.00)
75340 · Travel Reimbursement - Other	-	1,000.00	(1,000.00)
Total 75340 · Travel Reimbursement	-	2,400.00	(2,400.00)

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75350 · Treasurer	-	200.00	(200.00)
75361 · Symposium Site Coordinator	-	700.00	(700.00)
Total 75000 · Officers	<u>1,877.50</u>	<u>4,900.00</u>	<u>(3,022.50)</u>
76000 · Board of Directors			
76020 · Meeting Expense	-	500.00	(500.00)
76025 · Partial Reimbursement	-	5,000.00	(5,000.00)
Total 76000 · Board of Directors	<u>-</u>	<u>5,500.00</u>	<u>(5,500.00)</u>
77000 · Presidential Committees			
77010 · Audio & Visual	147.17	200.00	(52.83)
77015 · Awards	-	1,000.00	(1,000.00)
77050 · Computer Network Committee	318.90	500.00	(181.10)
77080 · Education	-	200.00	(200.00)
77180 · Membership	170.19	1,000.00	(829.81)
77200 · Nomination/Election	-	500.00	(500.00)
77205 · Outreach	-	1,000.00	(1,000.00)
77280 · Safety & Hazards	-	150.00	(150.00)
Total 77000 · Presidential Committees	<u>636.26</u>	<u>4,550.00</u>	<u>(3,913.74)</u>
Total 70000 · Home Office	<u>28,907.21</u>	<u>100,425.60</u>	<u>(71,518.39)</u>
Total Disbursements	<u>75,959.24</u>	<u>170,825.60</u>	<u>(94,866.36)</u>
Net Receipts/Disbursements	<u>(60,922.72)</u>	<u>11,774.40</u>	<u>(72,697.12)</u>